

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	17,903.97	19.11%	57,047.06	60.89%	74,951.03	80.00%	18,737.76	20.00%	93,688.79	0.00	93,688.79
A	831	Eligibility Administration	1,709,879.95	49.19%	1,071,257.79	30.81%	2,781,137.74	80.00%	695,283.80	20.00%	3,476,421.54	422,777.66	3,899,199.20
A	832	Service Administration	1,512,604.05	60.87%	475,375.63	19.13%	1,987,979.68	80.00%	496,994.86	20.00%	2,484,974.54	774,188.83	3,259,163.37
A	835	LIHEAP - Cooling	9,963.35	100.00%	0.00	0.00%	9,963.35	100.00%	0.00	0.00%	9,963.35	0.00	9,963.35
A	842	Eligibility Admin Pass-Thru	515,037.84	49.05%	0.00	0.00%	515,037.84	49.05%	534,962.59	50.95%	1,050,000.43	0.00	1,050,000.43
A	844	Food Stamps Emp & Trng Admin & P/S	139,457.31	96.33%	5,312.50	3.67%	144,769.81	100.00%	0.00	0.00%	144,769.81	27,924.11	172,693.92
A	847	Service Pass-Thru	291,399.23	24.28%	0.00	0.00%	291,399.23	24.28%	908,601.26	75.72%	1,200,000.49	11,285.64	1,211,286.13
A	860	Fuel Administration - Heating	23,256.35	94.54%	1,342.23	5.46%	24,598.58	100.00%	0.00	0.00%	24,598.58	876.22	25,474.80
A	872	View Purch Serv & Administration	876,807.22	62.59%	524,120.54	37.41%	1,400,927.76	100.00%	0.00	0.00%	1,400,927.76	79,906.79	1,480,834.55
A	873	Foster Parent Training	21,533.80	45.00%	0.00	0.00%	21,533.80	45.00%	26,319.22	55.00%	47,853.02	0.00	47,853.02
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	294,831.29	100.00%	0.00	0.00%	294,831.29	100.00%	0.00	0.00%	294,831.29	2,461.96	297,293.25
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	27,455.63	50.00%	27,455.63	50.00%	54,911.26	100.00%	0.00	0.00%	54,911.26	0.00	54,911.26
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,440,130.00	52.90%	\$ 2,161,911.37	21.02%	\$ 7,602,041.37	73.93%	\$ 2,680,899.49	26.07%	\$ 10,282,940.86	\$ 1,319,421.21	\$ 11,602,362.07

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	528,540.98	80.00%	528,540.98	80.00%	132,135.25	20.00%	660,676.23	0.00	660,676.23
B	808	TANF - Manual Checks	2,664.16	51.45%	2,514.00	48.55%	5,178.16	100.00%	0.00	0.00%	5,178.16	0.00	5,178.16
B	811	AFDC - Foster care	480,399.10	50.00%	480,399.10	50.00%	960,798.20	100.00%	0.00	0.00%	960,798.20	0.00	960,798.20
B	812	Adoption Subsidy	268,827.08	50.00%	268,827.08	50.00%	537,654.16	100.00%	0.00	0.00%	537,654.16	0.00	537,654.16
B	813	General Relief	0.00	0.00%	63,555.01	62.50%	63,555.01	62.50%	38,133.01	37.50%	101,688.02	0.00	101,688.02
B	817	Special Needs Adoption	0.00	0.00%	673,016.09	100.00%	673,016.09	100.00%	0.00	0.00%	673,016.09	0.00	673,016.09
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	382.00	382.00
Subtotal: Benefit Payments to Clients			\$ 751,890.34	25.58%	\$ 2,016,852.26	68.62%	\$ 2,768,742.60	94.21%	\$ 170,268.26	5.79%	\$ 2,939,010.86	\$ 382.00	\$ 2,939,392.86

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	17,692.91	80.00%	0.00	0.00%	17,692.91	80.00%	4,423.25	20.00%	22,116.16	0.00	22,116.16
PS	829	Family Preservation (SSBG)	26,370.19	80.00%	0.00	0.00%	26,370.19	80.00%	6,592.55	20.00%	32,962.74	0.00	32,962.74
PS	833	Adult Services	89,110.69	80.00%	0.00	0.00%	89,110.69	80.00%	22,277.64	20.00%	111,388.33	0.00	111,388.33
PS	862	Independent Living	11,581.12	100.00%	0.00	0.00%	11,581.12	100.00%	0.00	0.00%	11,581.12	0.00	11,581.12
PS	866	Family Preservation / Support - Purch. Services	100,596.02	75.00%	20,119.27	15.00%	120,715.29	90.00%	13,412.83	10.00%	134,128.12	0.00	134,128.12
PS	871	View Working and Trans Day Care	1,236,695.85	50.00%	989,356.49	40.00%	2,226,052.34	90.00%	247,339.20	10.00%	2,473,391.54	0.00	2,473,391.54
PS	878	Head Start Transition To Work	2,988.32	100.00%	0.00	0.00%	2,988.32	100.00%	0.00	0.00%	2,988.32	0.00	2,988.32
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	880,954.86	100.00%	0.00	0.00%	880,954.86	100.00%	0.00	0.00%	880,954.86	0.00	880,954.86
PS	890	CDC - Quality Initiative Program	5,230.07	100.00%	0.00	0.00%	5,230.07	100.00%	0.00	0.00%	5,230.07	0.00	5,230.07
PS	895	Adult Protective Services	6,678.33	80.00%	0.00	0.00%	6,678.33	80.00%	1,669.58	20.00%	8,347.91	0.00	8,347.91
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 2,377,898.36	64.56%	\$ 1,009,475.76	27.41%	\$ 3,387,374.12	91.97%	\$ 295,715.05	8.03%	\$ 3,683,089.17	\$ -	\$ 3,683,089.17

## Totals: Local Department of Social Services

\$ 8,569,918.70	50.69%	\$ 5,188,239.39	30.69%	\$ 13,758,158.09	81.38%	\$ 3,146,882.80	18.62%	\$ 16,905,040.89	\$ 1,319,803.21	\$ 18,224,844.10
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\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	303,286.68	50.03%	0.00	0.00%	303,286.68	50.03%	302,980.11	49.97%	606,266.79	0.00	606,266.79
Subtotal: Central Services Cost Allocation			\$ 303,286.68	50.03%	\$ -	0.00%	\$ 303,286.68	50.03%	\$ 302,980.11	49.97%	\$ 606,266.79	\$ -	\$ 606,266.79
Grand Totals: To Localities			\$ 8,873,205.38	50.67%	\$ 5,188,239.39	29.63%	\$ 14,061,444.77	80.30%	\$ 3,449,862.91	19.70%	\$ 17,511,307.68	\$ 1,319,803.21	\$ 18,831,110.89
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,777,265.02	62.85%	1,777,265.02	62.85%	1,050,523.39	37.15%	2,827,788.41	0.00	2,827,788.41
SW		Medicaid Benefits	43,794,424.09	50.00%	43,794,424.09	50.00%	87,588,848.17	100.00%	0.00	0.00%	87,588,848.17	0.00	87,588,848.17
SW		Food Stamp Benefits	13,258,237.00	100.00%	0.00	0.00%	13,258,237.00	100.00%	0.00	0.00%	13,258,237.00	0.00	13,258,237.00
SW		State & Local Health	0.00	0.00%	284,436.00	80.23%	284,436.00	80.23%	70,105.00	19.77%	354,541.00	0.00	354,541.00
SW		Energy Assistance	586,502.01	100.00%	0.00	0.00%	586,502.01	100.00%	0.00	0.00%	586,502.01	0.00	586,502.01
SW		TANF	1,964,139.28	51.10%	1,879,257.42	48.90%	3,843,396.71	100.00%	0.00	0.00%	3,843,396.71	0.00	3,843,396.71
SW		FAMIS (Total Title XXI Expenditures)	1,814,990.76	65.00%	977,302.71	35.00%	2,792,293.47	100.00%	0.00	0.00%	2,792,293.47	0.00	2,792,293.47
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 61,418,293.13	55.21%	\$ 48,712,685.24	43.79%	\$ 110,130,978.37	98.99%	\$ 1,120,628.39	1.01%	\$ 111,251,606.77	\$ -	\$ 111,251,606.77
Grand Totals: Social Services System			\$ 70,291,498.51	54.59%	\$ 53,900,924.63	41.86%	\$ 124,192,423.14	96.45%	\$ 4,570,491.30	3.55%	\$ 128,762,914.45	\$ 1,319,803.21	\$ 130,082,717.66